

**City of Worthington Hills
Fiscal Year 2022-2023**

	Oct 22	Nov 22	TOTAL	Budget
GENERAL FUND REVENUE				
Property Tax Revenue				
Current Property Tax Receivable	2,578.95	(1,921.24)	178,496.91	189,774.00
Delinquent Property Tax Reci	443.13		5,853.80	7,500.00
Total Property Tax Revenue	3,022.08	(1,921.24)	184,350.71	197,274.00
General Fund Income				
Interest Income	254.33	248.34	1,232.12	3,000.00
Cable-Kentucky Rev Cabinet	388.05	388.06	1,940.26	4,500.00
Insurance Premiums	6,824.99	32,843.18	74,370.84	150,000.00
Miscellaneous Receivables/Depre	45.00	123.78	321.78	1,000.00
Total General Fund Income	7,512.37	33,603.36	77,865.00	158,500.00
Total General Fund Income	10,534.45	31,682.12	262,215.71	355,774.00
Expense				
GENERAL FUND EXPENSE				
Total Media Expense	632.25	632.25	3,850.91	10,500.00
Open Space Maintenance	2,752.00	1,224.00	11,059.00	26,000.00
Total Operating Expense	0.00	0.00	13,007.17	21,500.00
Total Operations Expense	491.67	703.66	2,512.53	8,900.00
Total Road Expense			0.00	26,000.00
Total Salary Expense	6,270.43	6,278.43	31,335.15	76,400.00
Total Security Expense	2,960.28	3,765.00	12,402.48	44,000.00
Total Utilities	13,739.54	14,551.08	66,726.10	142,000.00
Total GENERAL FUND EXPENSE	26,846.17	27,154.42	140,893.34	355,300.00
NET INCOME	(16,311.72)		121,322.37	474.00
Municipal Road Fund Income	2,679.55	2,487.29	12,773.15	28,000.00
Municipal Road Fund Interest	132.93	129.67	649.95	1,200.00
Municipal Road Fund Expense			0.00	150,000.00
ASSETS				
Current Assets				
Checking/Savings				
Ind. Bank Operating *7349	26,423.29	15,383.78		
Ind. Bank Money Market *7128	564,755.79	580,350.52		
Ind. Bank Road Fund *6624	314,201.56	316,818.52		
Total Checking/Savings	905,380.64	912,552.82		
Property Tax Receivable	63,350.80	63,350.80		
Insurance Premium Receivable	38,455.03	38,455.03		
Total Fixed Assets	84,028.51	84,028.51		
Total Current Assets	1,091,214.98	1,098,387.16		
TOTAL ASSETS	1,091,214.98	1,098,387.16		
LIABILITIES & EQUITY				
Liabilities				
Accrued Expenses	632.25	632.25		
Equity				
Restricted Net Assets	311,389.08	316,818.52		
Unrestricted Net Assets	651,620.36	646,190.92		
Net Income	127,573.29	134,745.47		
Total Equity	1,090,582.73	1,097,754.91		
TOTAL LIABILITIES & EQUITY	1,091,214.98	1,098,387.16		